

**TOWN OF THREE LAKES**  
**FEBRUARY TREASURER REPORT**

**BOOK RECONCILIATION**

Bank Balance	4,884,969.85
Receipts	685,878.85
	5,570,848.70
 PAYROLL	 35,918.36
EXPENDITURES	3,869,383.18
	<hr/> 1,665,547.16

**BANK RECONCILIATION**

M&I 00458-59385	323,564.90
M&I 00249-30774	62,366.52
FNB SWEEP ACCT 1802636	689,137.38
OUTSTANDING CHECKS	-63,537.33
GENERAL FUND CHECKING 802636	625,600.05
MMI 801078 GEN FUND	653,465.69
LGIP FUND	0.00
Petty Cash	250.00
Tax Cash Box	300.00
	<hr/> 1,665,547.16

**Submitted By:**

**Mary M Turk, Treasurer**